

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP546- WellStar Cobb Hospital**

| Section 1: Hospital Only Data from Hospital Financial Survey (HFS): | | | | | | | | | | | |
|---|--|---------------------------|---------------------------|------------------------|-------------------------|-------------------|-------------------------------|------------------------------|------------------|---|----------------------------------|
| HFS Source: | Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care | | | | | | | | | Total Deductions of All Types (Sum Col 2-9) | Net Patient Revenue (Col 1 - 10) |
| | Part C, 1 | Part C, 1 | Part C, 1 | Part C, 1 | Part C, 1 | Part C, 1 | Part E, 1 | Part E, 1 | Part C, 1 | | |
| | Gross Patient Charges | Medicare Contractual Adjs | Medicaid Contractual Adjs | Other Contractual Adjs | Hill Burton Obligations | Bad Debt | Gross Indigent Care (IP & OP) | Gross Charity Care (IP & OP) | Other Free Care | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Inpatient Gross Patient Revenue | 519,637,224 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 351,868,134 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 232,770,271 | 106,728,189 | 169,875,924 | 0 | 57,753,305 | | | 8,872,957 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 23,904,095 | 9,722,827 | | | |
| Totals per HFS | 871,505,358 | 232,770,271 | 106,728,189 | 169,875,924 | 0 | 57,753,305 | 23,904,095 | 9,722,827 | 8,872,957 | 609,627,568 | 261,877,790 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 1,063,730 | | | | | | | | | 521,662 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Outreach Clinic OP Revenue | 1,261,724 | | | | | | | | | 0 | |
| > Outreach Clinic Bad Debt | 0 | | | | | | | | | 5,880 | |
| > Bad Debt Collection Fees | 0 | | | | | | | | | 3,178,591 | |
| > Outreach Clinic Contractuals | 0 | | | | | | | | | 842,017 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (60,888,689) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (5,383,468) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 2,325,454 | | | | | | | | | (61,724,007) | 64,049,461 |
| Total Per Form | 873,830,812 | | | | | | | | | 547,903,561 | 325,927,251 |
| Total Per Financial Statements | 873,830,812 | | | | | | | | | | 325,927,251 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).

(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.